

# State of Arizona



## Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

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### 2000 Pre-Primary Election Report

Election Cycle: 1999-2000

Date Filed: August 29, 2000

Reporting Period: June 1, 2000-August 23, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$92.50
Total Cash Receipts this Reporting Period:	\$2,750.00
Total Cash Disbursements this Reporting Period:	\$2,518.16
Cash Balance at End of Reporting Period:	\$324.34

Report ID: 282

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,750.00	\$0.00	\$2,750.00	\$7,324.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$13,115.45
<b>Total Income</b>		<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$20,440.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18.16	\$0.00	\$18.16	\$384.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,500.00	\$0.00	\$2,500.00	\$19,731.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,518.16</b>	<b>\$0.00</b>	<b>\$2,518.16</b>	<b>\$20,115.66</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,518.16</b>			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St, , Phoenix, AZ 85003 <b>Memo:</b> SERVICE CHARGE - JUNE	06/30/2000	\$3.16 Cash	\$147.82
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St, , Phoenix, AZ 85003 <b>Memo:</b> Stop pay fee on Ck 1022-Phil Gordon for City Council	06/30/2000	\$15.00 Cash	\$147.82
Total of Operating Expenses		\$18.16	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$18.16	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DEB GULLETT 18 COMMITTEE	06/14/2000	<b>\$(250.00)</b>	\$250.00
<b>Address:</b>	140 E Lamar Rd, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	void ck#1007			
<b>Name:</b>	DEB GULLETT 18 COMMITTEE	06/14/2000	\$250.00	\$250.00
<b>Address:</b>	140 E Lamar Rd, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 18			
<b>Name:</b>	COMMITTEE TO RE-ELECT SYLVIA LAUGHTER	06/15/2000	\$200.00	\$200.00
<b>Address:</b>	PO Box 145, , Kayenta, AZ 86033		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 3			
<b>Name:</b>	200091692 - FOSTER 2000	06/15/2000	\$200.00	\$200.00
<b>Address:</b>			Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 20			
<b>Name:</b>	PHIL GORDON FOR CITY COUNCIL	06/15/2000	\$200.00	\$200.00
<b>Address:</b>	314 E Orange Dr, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	PHX CITY COUNCIL DIST 4			
<b>Name:</b>	COMMITTEE TO RE-ELECT CIRILLO & BUNDGAARD 2000	06/22/2000	<b>\$(250.00)</b>	\$0.00
<b>Address:</b>	C/O SHARON IWANSKI, 13417 N 84 DRIVE, PEORIA, AZ 85381		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	void ck#1013 written 5/25/00			
<b>Name:</b>	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	06/29/2000	\$1,000.00	\$1,000.00
<b>Address:</b>	310 1st St SE, Washington, DC 20003		Cash	
<b>Memo:</b>	In-Kind Contribution - Breakfast Table			
<b>Name:</b>	199891388 - COMMITTEE TO ELECT DARDEN C HAMILTON	07/19/2000	<b>\$(150.00)</b>	\$200.00
<b>Address:</b>	5533 W Christy Dr, Glendale, AZ 85304		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	VOID CK#1050 11/4/99			
<b>Name:</b>	COMMITTEE TO ELECT KEN BENNETT	07/20/2000	\$100.00	\$100.00
<b>Address:</b>	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	STATE SENATOR DIST 1			
<b>Name:</b>	COMMITTEE TO ELECT JONATHAN PATON	08/16/2000	\$200.00	\$200.00
<b>Address:</b>	10550 E Sunnywood Dr, , Tucson, AZ 85749		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 13			
<b>Name:</b>	COMMITTEE TO ELECT LINDA BINDER 2000	08/16/2000	\$200.00	\$400.00
<b>Address:</b>	C/O 2421 LEMA DR., LAKE HAVASU CITY, AZ 86406		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 1			
<b>Name:</b>	200091643 - COMMITTEE TO ELECT RANDY CLAWSON	08/16/2000	\$200.00	\$200.00
<b>Address:</b>	3111 W Baylor Ln, Chandler, AZ 85226		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 6			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO RE-ELECT CAROLYN ALLEN	08/16/2000	\$150.00	\$150.00
<b>Address:</b>	PO Box 6560, , Scottsdale, AZ 85361		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 28			
<b>Name:</b>	COMMITTEE TO RE-ELECT CIRILLO & BUNDGAARD 2000	08/16/2000	\$(250.00)	\$0.00
<b>Address:</b>	C/O SHARON IWANSKI, 13417 N 84 DRIVE, PEORIA, AZ 85381		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	VOID-BUNDGAARD - SENATOR DIST 19			
<b>Name:</b>	MCGIBBON 2000	08/16/2000	\$200.00	\$200.00
<b>Address:</b>	PO Box 647, Green Valley, AZ 85622		Cash	
<b>Memo:</b>	STATE SENATOR - DIST 9			
<b>Name:</b>	POLESTRA 2000	08/16/2000	\$200.00	\$200.00
<b>Address:</b>	PO Box 50142, , Tucson, AZ 85703		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 14			
<b>Name:</b>	200091553 - SOMERS 2000	08/16/2000	\$200.00	\$200.00
<b>Address:</b>	7049 E Tanque Verde Rd, # 395, Tucson, AZ 85715		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 13			
<b>Name:</b>	200091502 - VOSS 2000	08/16/2000	\$100.00	\$350.00
<b>Address:</b>	3116 W Taro Ln, Phoenix, AZ 85027		Cash	
<b>Memo:</b>	STATE REPRESENTATIVE DIST 19			
Total of Other Expenses			\$3,400.00	
Total of Refunds, Rebates, and Credits Received			(\$900.00)	
Net Total of Other Expenses			\$2,500.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	PINNACLE WEST CAPITAL CORPORATION PAC	06/15/2000	\$1,000.00	\$6,800.00
<b>Address:</b>	400 N 5th St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	TRANS FROM FED SSF ACCT			
<b>Name:</b>	PINNACLE WEST CAPITAL CORPORATION PAC	06/20/2000	\$1,000.00	\$6,800.00
<b>Address:</b>	400 N 5th St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	TRANS FROM FED SSF ACCT			
<b>Name:</b>	PINNACLE WEST CAPITAL CORPORATION PAC	08/16/2000	\$750.00	\$6,800.00
<b>Address:</b>	400 N 5th St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	TRANS FROM FED SSF ACCT			
Total of Other Receipts, Interest & Dividends			\$2,750.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,750.00	

